



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
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2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 12, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,399.34
Total Cash Receipts this Reporting Period:	\$2,735.00
Total Cash Disbursements this Reporting Period:	\$3,742.20
Cash Balance at End of Reporting Period:	\$392.14

Report ID: 49565

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,735.00	\$0.00	\$2,735.00	\$2,735.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,735.00	\$0.00	\$2,735.00	\$2,735.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$232.20	\$0.00	\$232.20	\$232.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$3,510.00	\$0.00	\$3,510.00	\$3,510.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,742.20	\$0.00	\$3,742.20	\$3,742.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,742.20			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/31/2009	\$2,735.00	\$2,735.00
Address:		Cash	
Total of Small Contributions		\$2,735.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,735.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	12/31/2009	\$232.20	\$232.20
Address:	48th St & Washington, Phoenix, AZ 85034		Cash	
Category:	Professional Services - Other			
Memo:	service charges, checking			
Total of Operating Expenses			\$232.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$232.20	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	10/01/2009	\$1,000.00	\$1,000.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Name:	BOB ROBSON, COMM TO ELECT	10/01/2009	\$200.00	\$200.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Name:	200693508 - COMMITTEE TO ELECT CHAD CAMPBELL	10/01/2009	\$200.00	\$200.00
Address:	1333 N 24th St, Apt 362, Phoenix, AZ 85008		Cash	
Name:	Committee to Elect Jay Tibshaeny	10/01/2009	\$200.00	\$200.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Name:	Committee to Elect Kyrsten Sinema	10/01/2009	\$200.00	\$200.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Name:	Committee to Elect Pamela Gorman	10/01/2009	\$200.00	\$200.00
Address:	3658 W. Thalia Court, Anthem, AZ 85086		Cash	
Name:	Committee to Elect Sam Crump	10/01/2009	\$200.00	\$200.00
Address:	2827 E Adventure Dr, Anthem, AZ 85086		Cash	
Name:	Driggs 2010	10/01/2009	\$200.00	\$200.00
Address:	4231 E Clarendon Ave, Phoenix, AZ 85018		Cash	
Name:	201000166 - Montenegro for House	10/01/2009	\$200.00	\$200.00
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Name:	201000113 - Republican House Victory	11/10/2009	\$250.00	\$250.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	Republican Senate Victory Committee	11/10/2009	\$250.00	\$250.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Name:	LISA BOROWSKY, COMM TO ELECT	12/03/2009	\$410.00	\$410.00
Address:	6613 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
Total of Contributions to Other Committees			\$3,510.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$3,510.00	

